

Shelby County, Tennessee

Statement of Activities For the Year Ended June 30, 2003

Functions/Programs	Expenses	Program Revenues		
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions
Primary government				
Governmental activities:				
General government	\$ 78,453,282	\$ 12,624,600	\$ 12,643,544	\$ ---
Hospital	33,452,571	---	---	---
Planning and development	7,310,134	1,456,593	3,441,077	---
Public works	16,873,274	2,652,719	10,330,126	7,703,724
Corrections	937,223	45,061	778,907	---
Health services	51,345,969	11,191,945	28,016,710	---
Community services	39,535,231	918,188	34,713,350	---
Law enforcement	141,356,464	4,094,497	1,800,905	---
Judicial	51,424,360	16,065,156	16,639,729	---
Other elected officials	29,382,392	31,386,954	1,306,249	---
Education	398,704,841	---	---	---
Interest on debt	71,847,109	---	1,326,806	---
Total governmental activities	920,622,850	80,435,713	110,997,403	7,703,724
Business-type activities:				
Codes enforcement	7,571,869	8,368,838	---	---
Nursing homes	15,372,131	11,281,438	---	---
Fire Services	10,727,950	12,108,592	47,175	---
Corrections	43,873,787	38,132,559	---	---
Total Business-type activities	77,545,737	69,891,427	47,175	---
Total primary government	\$ 998,168,587	\$ 150,327,140	\$ 111,044,578	\$ 7,703,724
Component units:				
Board of Education	\$ 275,191,420	\$ ---	\$ 145,026,902	\$ ---
Shelby County Health Care Corporation	332,709,860	275,338,956	12,277,780	1,000,000
Nonmajor Component Units	4,237,913	5,115,989	---	---
Total component units	\$ 612,139,193	\$ 280,454,945	\$ 157,304,682	\$ 1,000,000

General revenues:

Property taxes - levied for education
Property taxes - levied for debt service
Property taxes - levied for general government
Sales taxes
Business taxes
Hotel/Motel taxes
Wheel taxes
Other taxes
Payments from Shelby County
Other sources
Unrestricted investment earnings

Transfers

Total general revenues and transfers
Changes in net assets
Net assets - June 30, 2002, as restated
Net assets - June 30, 2003

The notes to the financial statements are an integral part of this statement.

Net (Expenses) Revenue and Changes in Net Assets			
Primary Government			Component Units
Governmental Activities	Business-type Activities	Total	
\$ (53,185,138)	\$ ---	\$ (53,185,138)	\$ ---
(33,452,571)	---	(33,452,571)	---
(2,412,464)	---	(2,412,464)	---
3,813,295	---	3,813,295	---
(113,255)	---	(113,255)	---
(12,137,314)	---	(12,137,314)	---
(3,903,693)	---	(3,903,693)	---
(135,461,062)	---	(135,461,062)	---
(18,719,475)	---	(18,719,475)	---
3,310,811	---	3,310,811	---
(398,704,841)	---	(398,704,841)	---
(70,520,303)	---	(70,520,303)	---
(721,486,010)	---	(721,486,010)	---
---	796,969	796,969	---
---	(4,090,693)	(4,090,693)	---
---	1,427,817	1,427,817	---
---	(5,741,228)	(5,741,228)	---
---	(7,607,135)	(7,607,135)	---
(721,486,010)	(7,607,135)	(729,093,145)	---
---	---	---	(130,164,518)
---	---	---	(44,093,124)
---	---	---	878,076
---	---	---	(173,379,566)
299,270,243	---	299,270,243	---
74,973,432	---	74,973,432	---
185,140,692	---	185,140,692	---
8,694,724	---	8,694,724	37,191,418
7,472,985	---	7,472,985	---
10,298,422	---	10,298,422	---
29,178,582	---	29,178,582	---
9,837,177	---	9,837,177	---
---	---	---	144,297,674
5,064,349	185,355	5,249,704	4,428,798
3,484,785	202,801	3,687,586	1,753,904
(6,154,513)	6,154,513	---	---
627,260,878	6,542,669	633,803,547	187,671,794
(94,225,132)	(1,064,466)	(95,289,598)	14,292,228
(1,237,316,717)	40,152,030	(1,197,164,687)	457,178,742
\$ (1,331,541,849)	\$ 39,087,564	\$ (1,292,454,285)	\$ 471,470,970